

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

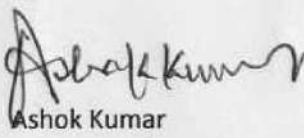
Liabilities	Notes	As at 31-03-2023	As at 31-03-2022
EQUITY & LIABILITIES			
Reserve & Surplus	2	1,19,55,015.82	1,26,50,489.63
NON-CURRENT LIABILITIES			
Long-Term Provisions	3	10,37,090.00	10,37,090.00
CURRENT LIABILITIES			
Other Current Liabilities	4	2,43,818.00	1,00,192.00
TOTAL		1,32,35,923.82	1,37,87,771.63
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	5	2,51,914.98	2,86,478.45
Long Term Loans & Advances	6	2,34,815.00	2,13,612.00
		<u>4,86,729.98</u>	<u>5,00,090.45</u>
CURRENT ASSETS			
Cash and Bank Balances	7	1,22,33,169.84	1,28,21,754.00
Short Term Loans & Advances	8	5,16,024.00	4,65,927.00
		<u>1,27,49,193.84</u>	<u>1,32,87,681.00</u>
TOTAL		1,32,35,923.82	1,37,87,771.63

NOTES TO ACCOUNTS

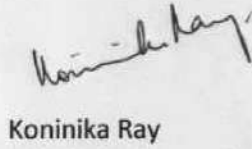
Form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date.

for and on behalf of the Board of Directors of HIKF


Ashok Kumar
(Director)

DIN:07777379


Koninika Ray
(Director)

DIN:07785268

For Pinto M. P. & Associates

Chartered Accountants

Firm Regn. No. 006002N

(Martin P Pinto F.C.A.)

Membership No. 085006

UDIN:2308500680XDEL3013

- 4 SEP 2023



HAZRAT INAYAT KHAN FOUNDATION

NOTES TO ACCOUNTS

CORPORATE INFORMATION

Hazrat Inayat Khan Foundation is a charitable organization incorporated as a Company registered under section 8 of the Companies Act 2013. (Registration No. U80302DL2004PTC124300), Hazrat Inayat Khan Foundation objective is to provide oppurtunities & resources to people especially the poor and vulnerable to unfold their hidden potential,so that they can realise their aspirations & become contributing members of the communities

NOTE - 1

SIGNIFICANT ACCOUNTING POLICIES

(i) **Basis of Accounting**

The financial statement have been drawn up on a historical cost conventions, on accrual basis and in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India and the relevant disclosure requirement of the Indian Companies Act, 2013.

(ii) **Fixed Assets**

Fixed Assets are stated at cost less accumulated depreciation. Cost is inclusive of freight, duties, levies and any directly attributable cost bringing the assets to their working condition for intended use.

(iii) **Depreciation**

Depreciation on Fixed Assets is charged on Written Down Value (WDV) method at the rate and in the manner provided in Schedule II of the Indian Companies Act, 2013. Depreciation is provided on prorata basis on additions to Fixed assets made during the year.

(iv) **Revenue Recognition**

Revenue represents grants from various donors, the value of which is recognised on the date on which it is received by the Company.

(v) **Foreign Exchange Transactions**

Transactions in foreign exchange are recorded at the exchange rates prevailing on the date of the transactions.

(vi) **Empoyee Benefits**

All short term employee benefits such as salaries, wages, bonus, medical benefits which fall due within 12 months of the period in which the employee renders the related services are recognised on an undiscounted basis and charged to Income & Expenditure Account. Provisions of "Employees Provident Fund and Miscellaneous Provisions Act, 1952 " are applicable to the Company and EPF has been deposited regularly. The company has a policy of creating a provision of gratuity.



HAZRAT INAYAT KHAN FOUNDATION

Note- 5 FIXED ASSETS

TANGIBLE ASSETS

PARTICULARS	G R O S S B L O C K				D E P R I C A T I O N				N E T B L O C K As at 31.03.2023 I=(D-H)
	As at 31.03.2022 A	Addition during the year B	Disposal C	As at 31.03.2023 D=(A+B-C)	Up to 31.03.2022 E	Adj on Disposals F	for the year G	Up to 31.03.2023 H=(E-F+G)	
Hardware	5,23,050.00	-	-	5,23,050.00	5,07,970.41	1,206.36	-	5,06,764.05	16,285.95
Furniture & Fixtures	2,80,851.13	-	-	2,80,851.13	1,82,051.22	-	9,879.99	1,91,931.21	88,919.92
Office Equipment's	6,61,227.15	-	-	6,61,227.15	4,88,628.20	-	25,889.84	5,14,518.04	1,46,709.11
Current Year	14,65,128.28	-	-	14,65,128.28	11,78,649.83	1,206.36	35,769.83	12,13,213.30	2,51,914.98
Previous Year	14,65,128.28	-	-	14,65,128.28	11,00,527.38	-	78,122.45	11,78,649.83	2,86,478.45



HAZRAT INAYAT KHAN FOUNDATION

Particulars	As at 31-03-2023	As at 31-03-2022
Note-2 : Reserve & Surplus		
Opening Balance at the Beginning of the year	1,26,50,489.63	1,72,36,137.98
Add: Depreciation Adjustment	1,206.36	-
Add: Excess of Income over Expenditure	(6,96,680.17)	(45,85,648.35)
	1,19,55,015.82	1,26,50,489.63
Note-3: Long-Term Provisions		
Provision for Gratuity	10,37,090.00	10,37,090.00
	10,37,090.00	10,37,090.00
Note-4: Other Current Liabilities		
TDS Professional Payable	-	910.00
E.P.F. Payable	1,21,087.00	75,123.00
TDS Salaries Payable	1,22,731.00	13,950.00
Other Payables	-	8,032.00
TDS Contractor	-	2,177.00
	2,43,818.00	1,00,192.00
Note-6: Long Term Loans & Advances		
TDS Receivable	2,34,815.00	2,13,612.00
	2,34,815.00	2,13,612.00
Note-7: Cash and Bank Balances		
Cash in Hand	1,68,550.85	56,347.85
FDR Gratuity Fund	17,72,530.00	16,94,823.00
FDR Corpus Fund	23,89,523.00	22,82,743.00
Balances with ICICI & Axis Bank	17,04,493.37	33,43,998.37
SBI-FCRA	36,91,014.78	9,83,628.30
Balance with State Bank of India	7,057.84	44,60,213.48
FD (Autocloser Mode)	25,00,000.00	-
	1,22,33,169.84	1,28,21,754.00
Note-8: Short Term Loans & Advances		
Interest Accrued	1,08,680.00	91,913.00
Advance to Others	29,028.00	28,829.00
Advances to Staff	3,51,125.00	3,05,605.00
Imprest	27,191.00	39,580.00
	5,16,024.00	4,65,927.00

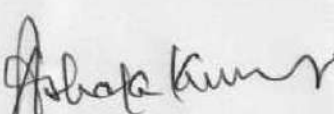



HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2023

Particulars	Notes	As at 31-03-2023	As at 31-03-2022
INCOME			
Revenue from Operations/Programme	9	1,51,26,082.00	1,50,61,084.00
Interest on Fixed Deposits		3,58,640.00	6,22,036.00
TOTAL		1,54,84,722.00	1,56,83,120.00
EXPENDITURE			
Operation/Programme Expenses	10	1,36,08,424.83	1,78,58,066.00
Administration Expenses	11	5,03,284.51	4,09,987.90
Employee Benefit Expenses	12	20,33,923.00	19,22,592.00
Depreciation	5	35,769.83	78,122.45
TOTAL		1,61,81,402.17	2,02,68,768.35
Excess of Income over Expenditure transferred to Balance Sheet		(6,96,680.17)	(45,85,648.35)

NOTES TO ACCOUNTS
Form an integral part of the Income & Expenditure Account
This is the statement of Income & Expenditure referred to in our report of even date.

for and on behalf of the Board of Directors of HIKF


Ashok Kumar
(Director)
DIN:07777379


Koninika Ray
(Director)
DIN:07785268

For Pinto M. P. & Associates
Chartered Accountants
Firm Regn. No. 006002N


(Martin P Pinto F.C.A.)

Membership No. 085006

- 4 SEP 2023

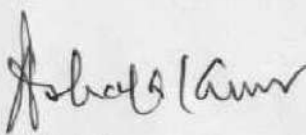
HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2023

Particulars	Notes	As at 31-03-2023	As at 31-03-2022
RECEIPTS			
Opening Cash & Bank Balances		1,28,21,754.00	1,60,40,789.90
Revenue from Operations/Programmes	9	1,51,26,082.00	1,50,61,084.00
Interest on Fixed Deposits		3,58,640.00	6,22,036.00
TOTAL		2,83,06,476.00	3,17,23,909.90
PAYMENTS			
Operation/Programme Expenses	10	1,36,08,424.83	1,78,58,066.00
Administration Expenses	11	5,03,284.33	4,09,987.90
Employee Benefit Expenses	12	20,33,923.00	19,22,592.00
Purchase of Fixed Assets		1,61,45,632.16	2,01,90,645.90
Add: Prepaid Expenses		-	-
Interest Accrued		1,61,45,632.16	2,01,90,645.90
TDS Recoverable		16,767.00	(9,76,612.0)
Long Term Liabilities		21,203.00	19,844.00
Loans & Advances		-	-
Current Liabilities		42,272.00	(3,40,783.00)
Closing Cash & Bank Balances		(1,52,568.00)	9,061.00
TOTAL		1,22,33,169.84	1,28,21,754.00
TOTAL		2,83,06,476.00	3,17,23,909.90

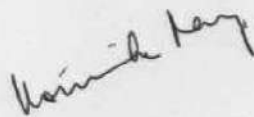
NOTES TO ACCOUNTS

Form an integral part of the Receipts & Payments Account
This is the statement of Receipts & Payments Account to in our report of even date.

for and on behalf of the Board of Directors of HIKF

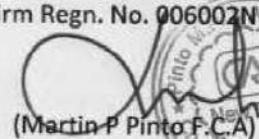


Ashok Kumar
(Director)



Koninika Ray
(Director)

For Pinto M. P. & Associates
Chartered Accountants
Firm Regn. No. 006002N


(Martin P. Pinto F.C.A.)

Membership No. 085006

- 4 SEP 2023

HAZRAT INAYAT KHAN FOUNDATION

Particulars	As at 31-03-2023	As at 31-03-2022
Note-9 : Revnue from Operations/Programmes		
Foreign Contribution		
Donation-Children Ashram N.Y.	24,57,450.00	59,76,950.00
Donation-Switzerland	31,91,400.00	-
Donation-Germany	75,42,225.00	52,01,100.00
Donation-Expedia CSR	6,53,961.00	-
Individual Donatoin	-	-
Indian Contribution		
Contribution-Clinic	1,42,652.00	2,13,214.00
Contribution-Cranteen	32,200.00	-
Contribution MMU	79,164.00	1,86,114.00
Contribution Vocational Training	1,44,440.00	81,010.00
Contribution School	58,085.00	18,997.00
Grant from Expedia	5,26,973.00	32,53,699.00
Donation	2,89,500.00	1,30,000.00
Misc. Income	8,032.00	
Total Rs.	1,51,26,082.00	1,50,61,084.00
Note-10: Operation/Programme Expenses		
Educational Expenses	47,20,950.00	38,13,895.00
Expedia Program	49,30,698.00	45,03,404.50
Health & Nutrition	19,38,721.00	18,10,442.50
Vocational Training	15,22,071.00	17,67,296.00
Self Help Group	4,77,198.00	4,77,980.00
Women's Day Celebration	15,600.00	-
Self Help Group	-	85,800.00
Refund of Grant	-	53,99,257.00
Baking Unit	3,189.00	
	-2.17	-9.00
Total Rs.	1,36,08,424.83	1,78,58,066.00



Note-11: Administration Expenses

Communication	106.00	4,668.00
Repair & Maintenance	-	5,991.00
Printing & Stationery	2,099.00	4,240.00
Conveyance A/c.	1,040.00	1,090.00
Bank Charges	15,731.51	23,783.90
Audit Fee	82,600.00	76,700.00
Board Meeting	34,650.00	-
Consultancy Charges	49,500.00	1,09,100.00
Administration Charges EPF	43,732.00	26,561.00
Ex-Gratia	10,000.00	10,000.00
Newspapers & Periodicals	-	8,097.00
Hospitality Expenses	9,410.00	2,910.00
Computer Maintenance	-	2,556.00
Staff Welfare	68,019.00	41,940.00
Website Maintenance	25,711.00	28,079.00
Gift	88,740.00	6,990.00
Legal and Professional Charges	-	29,718.00
Repair & maintenance	-	14,000.00
Fee & Penalty	6,096.00	-
Professional Charges	11,750.00	-
Miscellaneous Expenses	14,358.00	11,764.00
Money Insurance	3,437.00	-
World Women's Day	3,555.00	-
Salaries Administration	17,676.00	-
Ex Gratia ADM	7,500.00	-
Financial Assistance	7,540.00	-
Postage/Courier	34.00	-
Finance Assistance- Covid-19	-	1,800.00
Total Rs.	5,03,284.51	4,09,987.90

Note-12: Employee Benefit Expenses

Salaries & Wages	20,33,923.00	19,22,592.00
	20,33,923.00	19,22,592.00

